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SHANDONG LUQIAO GROUP CO.LTD OGRANAK BEOGRAD-N

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编码：SDHS-VRBU-1009-2023

日期：2023 年 12 月 11 日

Reply letter to Suspension Claim for Km139+003 Bridge

TERACO I FASADNA DOO KANJIŽA (MB: 20651466):
MNB INŽENJERING DOO SUBOTICA (MB: 21449164):

Based on the actual site representative for the construction of the Km139+003 bridge from TERACO I FASADNA DOO KANJIŽA (hereinafter referred to as "TIF") is Miloš Vuković, who is the same person as the legal representative of the bridge's previous subcontractor MNB INŽENJERING DOO SUBOTICA. This letter will be sent to both TIF and MNB.
We have to emphasize that the work stoppages mentioned in TIF's letter were all caused by the actions of MNB INŽENJERING DOO SUBOTICA. the person in charge is Miloš Vuković (see letter NAD-NSSB-JV-CRIC-CCCC-1769 for details), and he shall be fully responsible for the related losses caused by the suspension mentioned in the letter from TIF Company.

Regarding the response and claim against MNB Company:

1. Regarding the cost of a series of measures taken to prevent the beam from further "sliding", this construction problem was caused by MNB. We hereby claim 3,500 euros from MNB;

2. In the contract numbered 2022-ERGS-XSTL-LW-019 signed with MNB INŽENJERING DOO SUBOTICA (hereinafter referred to as "MNB") on November 11, 2022, The contract period is 180 days, which means MNB is obliged to complete all work under the contract on May 10, 2023.
On April 4, 2023, we requested MNB to submit a dynamic plan through letter SDHS-VRBU-273-2023, but we have not received it yet;
On September 4, 2023, we requested MNB to complete all work under the contract by October 20 through letter SDHS-VRBU-727-2023, but MNB did not respond, and as of December 11, 2023, MNB still has not completed its obligations. The above behavior has caused the construction of the Km139+003 bridge structure to be delayed for 215 days.
We hereby require MNB to compensate our company for management cost of 66,197.92 euros (Similar to the calculation method in TIF's letter, the total cost is calculated according to the formula (3%*contract price)/(expected number of days to complete the contract)*number of downtime days, (0.03*410,529.73)/40*215);

3. Regarding the cost of machinery, this construction problem was caused by MNB. We hereby claim 7,000 euros from MNB;

4. Regarding the cost of repairing and fixing the bearing, this construction problem was caused by MNB. We hereby claim 9,000 euros from MNB;

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5. Regarding the cost of preparing the method statement for fix the bearing; this construction problem was caused by MNB, and we hereby claim 4,000 euros from MNB;

6. Regarding labor costs, this construction problem was caused by MNB. We hereby claim 9505.40 euros from MNB;

7. Regarding the 2023-ERGS-XSTL-LW-008 waterproof contract signed between us and MNB on March 14, 2023, the contract period is 120 days. MNB is obliged to complete all waterproofing work under the contract by July 12, 2023. As of December 11, 2023, the work has been delayed for 152 days.
We hereby require MNB to compensate our company for management fees of 10,477.93 euros (Similar to the calculation method in TIF's letter, the total cost is calculated according to the formula (3%*contract price)/(expected number of days to complete the contract)*number of downtime days, (0.03*91,911.65)/40*152);

8. In the payment of the 2023-ERGS-XSTL-LW-008 waterproof contract, there is still an advance payment of 7657.52 euros that has not been refund. We hereby require MNB to return it to the bank account which our company paid the advance payment within three days. If it is returned after the due date, we reserve the right to ask MNB for relevant interest.

Civil and Track Construction (Lot NS-II) Project for Modernization and Reconstruction of Hungarian-Serbian Railway Connection in the Territory of the Republic of Serbia for Section Novi Sad-Subotica-Border (Kelebia) Engineering Construction (Waterproof Work of Km139+003 Bridge)
匈牙利-塞尔维亚铁路塞尔维亚境内诺维萨德-苏博蒂察-边境(克莱比奥)区段现代化与改造项目土建及轨道工程（NS-II标段）(Km139+003桥梁防水作业)

NO. 2023-XSTL-LW-008-JL-06

202307

No	Item	The amount according to the contract 合同金额(euro)	Value of works up to the end of the previous measurement period 截止上期计量金额(euro)	Value of works for this measurement period 本期计量金额(euro)	Value of works up to the end of this measurement period 截止本期累计计量金额(euro)	Value of remain 剩余金额(euro)
		a	b	c	d=b+c	e=a-d
I	Contract amount 合同金额	91 911.65	28 540.97	7 394.38	35 749.35	56 162.30
II	Retention money 质保金(5%)	4 595.58	1 427.25	369.72	1 787.47	2 808.11
III	Advanced Payment 预付款(10%+5%)	18 382.33	18 382.33		18 382.33	
IV	Advance Payment Refund 预付款扣回	18 382.33	8 563.58	2 161.31	10 724.81	7 657.52
V	Total 合计 (I+II+III-IV)	87 336.67	38 936.97	5 602.79	45 699.87	45 636.67

MNB INJENJERING DOO SUBOTICA — Ivan Ivanović — Ivan Ivanović — Ivan Ivanović

9. Regarding the payment of the 2023-ERGS-XSTL-LW-003 animal passage construction contract signed between us and MNB on February 17, 2023, There are still 8453.61 euros that have not been refunded. We hereby require MNB to return it to the bank account where our company paid the advance payment within three days. If the refund is overdue, we reserve the right to ask MNB for relevant interest.

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Civil and Track Construction (Lot NS-II) Project for Modernization and Reconstruction of Hungarian-Serbian Railway Connection in the Territory of the Republic of Serbia for Section Novi Sad-Subotica-Border (Kelebia) Engineering Construction (Construction of Km137+300 Animal Overpass)
匈牙利-塞尔维亚铁路塞尔维亚境内诺维萨德-苏博蒂察-边境(克莱比奥)区段现代化与改造项目土建及轨道工程（NS-II标段）(Km137+300动物天桥施工)

NO. 2023-XSTL-LW-003-04

202306

No	Item	The amount according to the contract 合同金额(euro)	Value of works up to the end of the previous measurement period 截止上期计量金额(euro)	Value of works for this measurement period 本期计量金额 (euro)	Value of works up to the end of this measurement period 截止本期累计计量金额 (euro)	Value of remain 剩余金额(euro)
		a	b	c	d=b+c	e=a-d
I	Contract amount 合同金额	140.182,00	48.885,04	16.390,92	65.275,96	74.906,04
II	Retention money 保留金(II=I*5%)	7.009,10	2.444,26	819,55	3.263,81	3.745,29
III	Advanced Payment 预付款(III=I*20%)	28.036,40	28.036,40	0	28.036,40	0,00
IV	Advance Payment Refund 预付款扣回	28.036,40	14.665,51	4.917,28	19.582,79	8.453,61
V	Total 总计（V=I-II+III-IV）	133.172,90	59.811,67	10.654,09	70.465,76	62.707,14

MNB INŽENJERING DOO SUBOTICA Recorder编制: Reviewer复核: Director负责人:

10. In the 2023-ERGS-XSTL-LW-003 construction contract for Km 137+300 animal passage signed between us and MNB on February 17, 2023, According to Article 9.1.3 of the contract, MNB is obliged to keep all the materials we provide to MNB. But in fact, under the custody of MNB, the steel bars delivered on site were lost. We hereby require MNB to send someone to confirm the compensation amount with our personnel within 2 days.

11. The 2023-ERGS-XSTL-LW-003 construction contract for Km 137+300 animal passage and the 2022-ERGS-XSTL-LW-019 construction contract for Km139+003 bridge stipulated that the concrete is provided by Shandong, and MNB has no loss coefficient when using our concrete. It has been verified that under the construction of MNB, there was excessive concrete consumption in both structures. We hereby request MNB to send someone to confirm the compensation amount for the excessive concrete consumption with our personnel within 2 days.

Among the above 11 claims, for No.8-No.11 relevant amounts that we have actually paid, MNB Company is requested to calculate the relevant compensation amount together with us within 7 days. If it is not handled within the time limit, we reserve the right to claim relevant interest from MNB.

Regarding the response and claim against TIF Company:

12. In the 2023-ERGS-XSTL-LW-056 contract, we require TIF to submit the performance promissory note as soon as possible in accordance with Article 4.9 of the contract;

13. According to Article 5.1 of the 2023-ERGS-XSTL-LW-056 contract, TIF is obliged to complete all work under the contract on November 15, 2023, We point out that this clause was agreed by Miloš Vuković, the site representative of TIF, with full knowledge of the

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construction problems of the Km139+003 bridge abutment, and was signed and sealed by the legal representative of TIF.
As of December 11, 2023, the work under this contract has been delayed for 26 days. Based on this, we hereby claim 3434.84 euros from TIF Company. (Similar to the calculation method in TIF's letter, the total cost is calculated according to the formula (3%*contract price)/(expected number of days to complete the contract)*number of downtime days, (0.03*176,145.71)/40*26);

14. According to Article 6.3 of the 2023-ERGS-XSTL-LW-056 contract, TIF has agreed to assume the quality warranty and defect repair obligations of all concrete structures in the Km139+003 bridge except the pile foundation.
That is to say, all costs related to repair measures caused by the bridge abutment construction problems mentioned in TIF's letter should be borne by TIF. Based on this, we hereby reject all TIF's claims in the letter.

15. Regarding the calculation formula for additional management fees caused by work stoppage, please provide the relevant calculation basis; Regarding your opinion that all the work under the contract can be completed within 40 days, please provide relevant dynamic plans; Regarding the 60-day suspension, please provide the specific start and end dates of the suspension. We believe that the relevant suspension start date is October 23, 2023. according to Supervisor(Utiber)'s letter No. UtiberNAD-NSSB-JV-CRIC-CCCC-1769.

Based on the above situation, we require MNB and TIF to pay our construction delay compensation and other additional expenses as soon as possible. If there is no reply to this letter within 3 days, we will take all possible measures to get the losses we have suffered. In addition, we will also take all possible measures to prevent us from being further affected by the delay in the construction period.

Best regards.

SHANDONG LUQIAO GROUP CO.LTD OGRANAK
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